CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS* FY 2003/2004 BUDGET AS COMPARED TO FY 2002/2003 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	315	385.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood F Services	dedevelopment Agency	Capital Projects
20 Year RAP												
	(12,770,451)	(17,763)	10,432	121,680	0	0	0	(41,042)	(12,221)	(444,000)	92,519	0
Bond Proceeds												
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Сарнаг керіасетені	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve												
	0	0	0	0	0	0	0	0	0	0	0	(2,043,962)
Contingency	1,561,734	0	0	0	0	0	0	0	0	0	0	0
Debt Service	1,301,734	U	U	U	Ü	U	U	U	U	Ü	U	U
	0	0	0	0	0	0	0	(76,300)	0	0	0	0
Employee Leaves												
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Ециричен кергасетен	0	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Justic	e											
	0	0	0	0	(42,107)	0	0	0	0	0	0	0
Federal Department of Treas	ury 0	0	0	0	(68,520)	0	0	0	0	0	0	0
Future Land Use & Transpor		Ü	O	· ·	(00,320)	0	· ·	U	U	Ü	Ü	Ü
·	0	0	0	0	0	0	0	0	0	0	0	292,254
HOME Grant		(400,400)										
Housing Mitigation	0	(438,183)	0	0	0	0	0	0	0	0	0	0
riousing winigution	0	908,744	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve												
	0	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insura	nce 0	0	0	0	0	0	0	0	0	0	0	0
Post Employment Benefits	V	Ü	O	Ü	O	Ü	O	3	U	J	J	V
	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS* FY 2003/2004 BUDGET AS COMPARED TO FY 2002/2003 BUDGET

FUND/SUB-FUND

	455/100.	455/200.	455/300.	490/200.	525.	560.	595.	595/210.	610.	640.	645.	
	Water Supply and Distribution	Solid Waste	Wastewater Management	SMaRT Station	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Total
20 Year RAP												
Bond Proceeds	0	0	0	0	108,780	(100,768)	0	0	0	0	0	(13,052,834)
	0	0	(4,044,740)	0	0	0	0	0	0	0	0	(4,044,740)
Capital Replacement	0	0	0	335,806	0	0	0	0	0	0	0	335,806
Capital Reserve												
Contingency	0	0	0	0	0	0	0	1,555,697	0	0	0	(488,265)
commigue	226,376	17,430	132,347	0	0	0	0	0	0	0	0	1,937,887
Debt Service	0	0	0	0	0	0	0	0	0	0	0	(76,300)
Employee Leaves	Ü	U	Ü	Ü	Ü	Ü	Ü	Ü	Ü	O	· ·	(70,300)
Equipment Replacement	0	0	0	0	0	0	0	0	0	412,772	0	412,772
Equipment Replacement	0	0	0	0	0	0	(426,836)	0	0	0	0	(426,836)
Federal Department of Justice		0	0	0	0	0	0	0	0	0	0	(40.107)
Federal Department of Treasu	0 ury	0	0	0	0	0	0	0	0	0	0	(42,107)
	0		0	0	0	0	0	0	0	0	0	(68,520)
Future Land Use & Transport	tation Projects 0		0	0	0	0	0	0	0	0	0	292,254
HOME Grant												
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	(438,183)
	0	0	0	0	0	0	0	0	0	0	0	908,744
Infrastructure Reserve	0	0	0	0	0	0	0	0	(2,707,683)	0	0	(2,707,683)
Liability and Property Insurar		Ü	Ü	Ü	J	3	o o	v	(=,707,000)	Ü	o o	(=,,07,003)
Post Employment Benefits	0	0	0	0	0	0	0	0	0	0	69,147	69,147
1 ost Employment Benefits	0	0	0	0	0	0	0	0	0	759,072	0	759,072

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS*

FY 2003/2004 BUDGET AS COMPARED TO FY 2002/2003 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	315	385.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood I Services	Agency	Capital Projects
Rate Stabilization												
	0	0	0	0	0	0	0	0	0	0	0	0
Service Level Contingency	,											
	390,434	0	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Region	nal											
	0	0	0	0	0	0	0	0	0	0	0	85,750
Workers' Compensation Be	enefits											
	0	0	0	0	0		0	0	0	0	0	0
	(10,818,283)	452,798	10,432	121,680	(126,560)	0	0	(117,342)	(12,221)		92,519	(1,665,958)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS* FY 2003/2004 BUDGET AS COMPARED TO FY 2002/2003 BUDGET

FUND/SUB-FUND

	455/100.	455/200.	455/300.	490/200.	525.	560.	595.	595/210.	610.	640.	645.	
Reserve	Water Supply and Distribution	Solid Waste	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Total
Rate Stabilization												
	281,525	(1,015,722)	(309,915)	0	0	0	0	0	0	0	0	(1,044,112)
Service Level Contingency												
	0	0	0	0	0	0	0	0	0	0	0	390,434
Traffic Mitigation - Region	al											
	0	0	0	0	0	0	0	0	0	0	0	85,750
Workers' Compensation Be	enefits											
	0	0	0	0	0	0	0	0	0	843,781	0	843,781
	507,901	(998,292)	(4,222,308)	335,806	108,780	(100,768)	(426,836)	1,555,697	() , ,	2,015,625	69,147	(16,369,866)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED